



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 25, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 589,322	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	32,784	1,081,240	19,134,604
Total TGA Withdrawals (Table II) (-)	16,234	1,257,774	18,743,892
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 605,872</b>	<b>\$ 605,872</b>	<b>\$ 605,872</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	22,303	218,222	3,432,695	Commodity Futures Trading Comm (CFTC)	0	8	283
Commodity Futures Trading Comm (CFTC)	0	11	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	16	223	2,543	Defense Vendor Payments (EFT)	2,142	26,617	315,974
USDA - Commodity Credit Corporation	25	512	7,445	Dept of Agriculture (USDA) - misc	111	1,359	18,236
USDA - Federal Crop Insurance Corp Fund	1	1	2,241	USDA - Child Nutrition	188	2,146	32,506
USDA - Loan Repayments	22	402	6,762	USDA - Commodity Credit Corporation	11	148	10,428
Dept of Commerce (DOC)	12	285	3,678	USDA - Federal Crop Insurance Corp Fund	40	796	10,241
Dept of Education (ED)	74	1,238	24,776	USDA - Loan Payments	39	477	7,706
Dept of Energy (DOE)	45	3,099	17,020	USDA - Other Farm Service	93	1,423	7,051
Dept of Health & Human Serv (HHS) - Misc	80	319	6,020	USDA - Supp Nutrition Assist Prog (SNAP)	978	9,442	122,295
HHS - Marketplace Receipts	0	6	226	USDA - Supp Nutrition Assist Prog (WIC)	25	365	4,488
HHS - Medicare Premiums	259	3,451	39,315	Dept of Commerce (DOC)	20	446	6,863
Dept of Homeland Security (DHS) - misc	28	471	4,970	Dept of Education (ED)	669	11,195	196,271
DHS - Customs and Certain Excise Taxes	6,824	9,321	96,007	Dept of Energy (DOE)	90	3,178	36,721
DHS - Fed Emergency Mgmt Agency (FEMA)	25	325	2,528	Dept of Health & Human Serv (HHS) - Misc	84	754	9,692
DHS - Transportation Security Admn (TSA)	3	47	3,051	HHS - Centers for Disease Control (CDC)	84	1,309	18,902
Dept of Housing & Urban Dev (HUD) - misc	1	170	2,616	HHS - Federal Hospital Insr Trust Fund	725	27,211	264,827
HUD - Federal Housing Admin (FHA)	47	1,401	18,468	HHS - Federal Supple Med Insr Trust Fund	772	36,163	344,841
Dept of Interior (DOI) - misc	5	124	1,148	HHS - Grants to States for Medicaid	567	38,685	470,080
DOI - Fish and Wildlife and Parks	4	75	523	HHS - Health Resources & Services Admin	51	1,384	49,037
DOI - Gas and Oil Lease Sales Proceeds	17	157	17,056	HHS - Indian Health Service	12	168	5,903
DOI - Land and Minerals Management	2	47	1,355	HHS - Marketplace Payments	0	5,868	62,587
DOI - Water and Science	5	32	661	HHS - Medicare Prescription Drugs	0	9,819	91,019
Dept of Justice (DOJ)	40	480	6,570	HHS - National Institutes of Health	191	2,355	31,887
Dept of Labor (DOL) - misc	1	24	352	HHS - Other Public Health Services	57	591	7,806
DOL - Pension Benefit Guaranty Corp.	2	230	6,169	HHS - Othr Admin for Children & Families	88	1,818	24,523
Dept of State (DOS)	10	202	2,429	HHS - Othr Cent Medicare & Medicaid Serv	41	2,530	34,788
Dept of Transportation (DOT)	2	124	2,893	HHS - Payments to States	473	3,801	33,626
Dept of Treasury (TREAS) - misc	41	285	4,461	HHS - Temp Assistance for Needy Families	31	1,080	11,829
TREAS - Comptroller of the Currency	0	126	788	Dept of Homeland Security (DHS) - misc	63	934	11,167
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	14	448	6,261
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	208	1,747	26,353
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	19	156	1,851
TREAS - United States Mint	11	336	5,142	Dept of Housing & Urban Dev (HUD) - misc	70	4,846	52,606
Dept of Veterans Affairs (VA)	30	536	7,285	HUD - Federal Housing Admin (FHA)	84	947	13,692
District of Columbia	24	24	254	Dept of Interior (DOI) - misc	34	882	12,508
Environmental Protection Agency (EPA)	2	27	323	DOI - Fish and Wildlife and Parks	14	289	3,400
Estate and Gift Taxes	146	1,941	23,267	DOI - Land and Minerals Management	3	79	1,418
Export-Import Bank	0	32	1,966	DOI - Water and Science	7	103	1,620
Farm Credit System Insurance Cor (FCSIC)	0	14	537	Dept of Justice (DOJ)	106	1,412	15,690
Federal Communications Commission (FCC)	1	71	23,102	Dept of Labor (DOL) - misc	42	959	14,106
FCC - Universal Service Fund	1	555	6,480	DOL - Pension Benefit Guaranty Corp.	7	28	12,016
Federal Deposit Insurance Corp (FDIC)	0	61	6,125	DOL - Unemployment Benefits	118	1,384	28,256
Federal Reserve Earnings	0	4,001	97,082	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	99	4,309	96,431	Dept of State (DOS)	34	1,137	14,972
Federal Trade Commission (FTC)	1	18	400	Dept of Transportation (DOT) - Misc	40	276	3,130
Foreign Military Sales Program	240	2,120	31,813	DOT - Federal Aviation Administration	56	994	11,233
General Services Administration (GSA)	8	95	1,396	DOT - Federal Highway Administration	40	3,962	37,574
Independent Agencies - misc	2	49	1,983	DOT - Federal Railroad Administration	23	63	1,435
Individual Income and Employment Taxes, Not Withheld	269	6,895	548,117	DOT - Federal Transit Administration	98	861	28,618
International Monetary Fund (IMF)	0	183	2,488	Dept of Treasury (TREAS) - misc	3	208	2,506
Judicial Branch - Courts	4	91	1,975	TREAS - Claims Judgments and Relief Acts	5	117	2,287
Legislative Branch - misc	0	3	30	TREAS - Comptroller of the Currency	0	14	241
Legislative Branch - Library of Congress	0	4	172	TREAS - Federal Financing Bank	26	236	5,540
National Credit Union Admin (NCUA)	2	4	2,780	TREAS - IRS Refunds for Puerto Rico	1	43	716
National Science Foundation (NSF)	0	3	37	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	49	196	2,922	TREAS - United States Mint	31	271	4,435
Postal Service	353	6,031	78,773	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	639	8,673	106,768
RRB - Unemployment Insurance	0	17	217	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	2	58	2,239	Emergency Rental Assistance	0	482	11,313
Small Business Administration (SBA)	48	909	11,420	ESF - Economic Recovery Programs	0	0	-9,097
				Transportation Services	0	0	687

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	4	103	789	Dept of Veterans Affairs (VA)	283	4,573	57,322
SSA - Supplemental Security Income	0	3	2,289	VA - Benefits	48	11,050	112,136
State Unemployment Insurance Deposits	101	1,662	50,813	District of Columbia	1	33	353
Unclassified - Deposits	27	797	8,290	Environmental Protection Agency (EPA)	20	332	5,772
Other Deposits:				Export-Import Bank	0	19	348
				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	2	278	5,740
				FCC - Universal Service Fund	34	202	6,085
				Federal Deposit Insurance Corp (FDIC)	1	34	529
				Federal Salaries (EFT)	1,724	14,928	172,471
				Federal Retirement Thrift Savings Plan	112	7,224	70,270
				Federal Trade Commission (FTC)	0	6	381
				General Services Administration (GSA)	64	1,705	22,752
				Independent Agencies - misc	19	404	4,160
				Interest on Treasury Securities	5	4,087	222,262
				International Monetary Fund (IMF)	0	70	3,563
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	82	6,611	28,383
				IRS Tax Refunds Individual (EFT)	93	4,887	303,138
				Judicial Branch - Courts	20	156	1,774
				Legislative Branch - misc	2	92	1,105
				Legislative Branch - Library of Congress	1	22	399
				NASA	132	1,420	16,473
				National Credit Union Admin (NCUA)	1	8	717
				National Science Foundation (NSF)	34	630	5,828
				Office of Personnel Mgmt (OPM) - misc	5	22	392
				OPM - Civil Serv Retirement & Disability	4	6,429	63,169
				OPM - Federal Employee Insurance Payment	526	5,698	75,427
				Postal Service Money Orders and Other	200	2,577	35,036
				Railroad Retirement Board (RRB) - misc	0	2	40
				RRB - Benefit Payments	1	1,192	11,834
				Securities and Exchange Commission (SEC)	7	66	843
				Small Business Administration (SBA)	386	5,927	322,455
				Social Security Admin (SSA) - misc	26	306	3,843
				SSA - Benefits Payments	62	68,709	865,643
				SSA - Supplemental Security Income	8	4,686	46,606
				Other Withdrawals:			
				Agency for Internat'l Development	77	2,530	19,600
				Unclassified	1,577	19,206	248,719
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,654	33,976	514,961
Sub-Total Deposits	31,320	272,723	4,836,224	Sub-Total Withdrawals	14,925	411,645	5,688,803
Public Debt Cash Issues (Table III-B)	1,464	808,517	14,298,380	Public Debt Cash Redemp. (Table III-B)	1,309	846,128	13,055,089
Treasury General Account Total Deposits	32,784	1,081,240	19,134,604	Treasury General Account Total Withdrawals	16,234	1,257,774	18,743,892
				Net Change in Operating Cash Balance	\$ 16,550	\$ -176,534	\$ 390,712

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 721,517	\$ 10,601,880
Regular Series	\$ 0	\$ 588,527	\$ 8,238,670	Notes	0	90,118	1,968,642
Cash Management Series	0	90,001	2,130,027	Bonds	0	0	30,658
Notes	0	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	1,872	15,567	116,563	United States Savings Securities	41	785	9,316
Federal Financing Bank	0	0	0	Government Account Series	577,745	9,344,128	102,992,164
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	192	2,009	23,214	Foreign Series	0	0	0
Interest Increment	2	619	4,723	State and Local Series	0	9,552	86,071
Government Account Series	589,403	9,333,445	103,697,218	Other	1,268	23,708	347,206
Hope Bonds	0	0	0				
Domestic Series	2	17	61				
Foreign Series	0	0	0				
State and Local Series	4	3,752	61,433				
Other	1,266	23,721	347,291				
Total Issues	\$ 592,740	\$ 10,164,786	\$ 118,158,793	Total Redemptions	\$ 579,054	\$ 10,189,808	\$ 116,044,152
				Net Change in Public Debt Outstanding	\$ 13,687	\$ -25,022	\$ 2,114,641

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 592,740	\$ 10,164,786	\$ 18,158,793
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	5,244	23,642
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	589,403	9,333,445	103,697,218
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	619	4,723
Inflation-Protected Securities Increment	1,872	15,568	114,455
Total Public Debt Cash Issues Deposited in TGA	\$ 1,464	\$ 808,517	\$ 14,298,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 579,054	\$ 10,189,808	\$ 16,044,152
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	577,745	9,343,680	102,987,862
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,309	\$ 846,128	\$ 13,055,089

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,896,764	\$ 23,894,509	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,646,796	6,635,364	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,543,560	30,529,873	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,395	42,810	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,495,841	\$ 30,481,739	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 22,710	\$ 202,559	\$ 2,596,492
Individual Income Taxes	371	6,887	517,154
Railroad Retirement Taxes	78	431	5,052
Excise Taxes	88	4,047	65,314
Corporation Income Taxes	50	13,592	340,955
Federal Unemployment Taxes	14	111	6,240
Estate and Gift Taxes & Misc IRS Rcpts.	9	100	3,733
Total	\$ 23,320	\$ 227,726	\$ 3,534,940
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,428	\$ 27,990
Through Depositories	22,252	216,794	3,404,705
Total Cash FTD's	\$ 22,303	\$ 218,222	\$ 3,432,695
Inter-agency Transfers	1,018	9,504	102,245
Total	\$ 23,320	\$ 227,726	\$ 3,534,940

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,818
IRS Tax Refunds Business (Checks)	14	6,364	89,656
IRS Tax Refunds Business (EFT)	82	6,611	28,383
IRS Tax Refunds Individual (Checks)	77	3,300	50,809
IRS Tax Refunds Individual (EFT)	93	4,887	303,138

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Monday, July 25, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.